

Date: October 1, 2014  
Allocation Period: January 2015 to June 2015  
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN 25202	EQUAKE RECOVERY 25203	O.P. # 1-A 25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	39,559,892.95	1,752,379.58	36,283,036.83	1,357,338.37
Miscellaneous Property Taxes	(958,234.54)	(13,519.56)	(944,822.90)	(7.14)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	38,601,658.41	1,738,860.02	35,338,213.93	1,357,331.23
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(136,088.98)	0.00	(135,127.46)	(622.37)
ABx1 26	(128,903.24)	(5,806.61)	(118,005.56)	(4,532.56)
SB2557 Administrative Fees	(1,312,177.62)	(56,588.37)	(1,194,598.26)	(53,941.95)
Total Administrative Distributions	(1,577,169.84)	(62,394.98)	(1,447,731.28)	(59,096.88)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(1,019,147.00)	(29,980.59)	(989,166.41)	0.00
County Taxing Entities (CTE) Passthrough Payments	(4,306,241.52)	(89,653.84)	(4,216,587.68)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,118.91)	(65.04)	(3,053.87)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,799,640.20)	(37,499.99)	(1,762,140.21)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(439,517.52)	(9,158.77)	(430,358.75)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(50,291.07)	(1,048.41)	(49,242.66)	0.00
ERAF	(2,282,901.60)	(47,774.20)	(2,235,127.40)	0.00
Total Statutory Passthrough Distributions *	(9,900,857.82)	(215,180.84)	(9,685,676.98)	0.00
Total Administration and Passthrough Distributions	(11,478,027.66)	(277,575.82)	(11,133,408.26)	(59,096.88)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	27,123,630.75	1,461,284.20	24,204,805.67	1,298,234.35
Requested RPTTF for Distribution:				
Non-Admin EOs	12,325,127.00			
Admin EOs	369,754.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	(171,327.00)			
Total Requested RPTTF for Distribution	12,523,554.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	12,325,127.00			
Admin EOs	369,754.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Pending CAC Review	(171,327.00)			
Total Estimated RPTTF Distribution to Successor Agency	12,523,554.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Estimated Distribution to Successor Agency	12,523,554.00			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	24,001,581.66			
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	14,600,076.75			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	28,480.17			
Prior Period Adjustment to County Taxing Entities	69,251.19			
Prior Period Adjustment to Special Districts	50.15			
Prior Period Adjustment to K-12 Schools	28,942.68			
Prior Period Adjustment to Community Colleges	7,068.54			
Prior Period Adjustment to County Office of Education	808.81			
Prior Period Adjustment to ERAF	36,725.46			
Total Estimated Prior Adjustment Distribution	171,327.00			
Estimated Residual Distribution				
Residual Balance to Cities	2,398,531.80			
Residual Balance to County Taxing Entities	5,832,167.72			
Residual Balance to Special Districts	4,224.41			
Residual Balance to K-12 Schools	2,437,483.70			
Residual Balance to Community Colleges	595,295.62			
Residual Balance to County Office of Education	68,116.65			
Residual Balance to ERAF	3,092,929.85			
Total Estimated Residual Distribution	14,428,749.75			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

Date: October 1, 2014  
Allocation Period: January 2015 to June 2015  
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocati  
19-Los Angeles County

Successor Agency for the Former		
Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	O.P. # 1-B	O.P. # 2
	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	167,138.17	0.00
Miscellaneous Property Taxes	115.06	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	167,253.23	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(339.15)	0.00
ABx1 26	(558.51)	0.00
SB2557 Administrative Fees	(7,049.04)	0.00
Total Administrative Distributions	(7,946.70)	0.00
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(7,946.70)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	159,306.53	0.00
Requested RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Admin Housing Entity		
Less Prior Period Adjustments (PPA) - Agency self-reported		
Total Requested RPTTF for Distribution		
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Admin Housing Entity		
Less Prior Period Adjustments (PPA) - Pending CAC Review		
Total Estimated RPTTF Distribution to Successor Agency		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Estimated Distribution to Successor Agency		
SCO Invoice for Audit and Oversight		
Total Estimated Distributions:		
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Estimated Prior Adjustment Distribution		
Estimated Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Estimated Residual Distribution		
Ending RPTTF Balance		
* Refer to the attachment for the Passthrough Distribution detail		

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS		25202 SANTA MONICA - DOWNTOWN															
PASS THROUGH															\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,605.76)	0.00	0.00	0.00	0.00	(84,605.76)	(3,034.46)	(255,553.78)	(343,194.00)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.57)	0.00	0.00	0.00	0.00	(28.57)	(1.02)	(86.28)	(115.87)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,942.61)	0.00	0.00	0.00	0.00	(1,942.61)	(69.67)	(5,867.78)	(7,880.06)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.34)	0.00	0.00	0.00	0.00	(462.34)	(16.58)	(1,396.57)	(1,875.49)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,614.56)	0.00	0.00	0.00	0.00	(2,614.56)	(93.77)	(7,897.47)	(10,605.80)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.04)	0.00	0.00	0.00	0.00	(65.04)	(2.33)	(196.42)	(263.79)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,980.59)	0.00	0.00	0.00	0.00	(29,980.59)	(1,075.28)	(90,557.47)	(121,613.34)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,539.25)	0.00	0.00	0.00	(14,539.25)	(521.46)	(43,916.40)	(58,977.11)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,234.95)	0.00	0.00	0.00	(33,234.95)	(1,192.00)	(100,387.43)	(134,814.38)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.62)	(66.76)	0.00	0.00	0.00	(351.38)	(12.60)	(1,061.37)	(1,425.35)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.59)	(132.44)	0.00	0.00	0.00	(697.03)	(25.00)	(2,105.48)	(2,827.51)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,808.36)	(4,350.41)	0.00	0.00	0.00	(9,158.77)	(328.49)	(27,664.45)	(37,151.71)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,009.40)	(16,044.24)	0.00	0.00	0.00	(37,053.64)	(1,328.96)	(111,921.91)	(150,304.51)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.06)	(42.05)	0.00	0.00	0.00	(97.11)	(3.48)	(293.40)	(393.99)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.29)	(55.97)	0.00	0.00	0.00	(129.26)	(4.64)	(390.46)	(524.36)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.73)	(95.25)	0.00	0.00	0.00	(219.98)	(7.89)	(664.43)	(892.30)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,920.05)	(\$140,486.59)	(\$47,774.20)	\$0.00	\$0.00	\$0.00	(\$215,180.84)	(\$7,717.63)	(\$649,961.10)	(\$872,859.57)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS				25203 SANTA MONICA - EARTHQUAKE RECOV RP															
PASS THROUGH														\$34186(a)					
	NEGOTIATED						STATUTORY												
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL		
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	ERAF	FACILITIES		TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,979,370.37)	0.00	0.00	0.00	0.00	(3,979,370.37)	(59,659.87)	(5,024,409.82)	(9,063,440.06)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,330.22)	0.00	0.00	0.00	0.00	(1,330.22)	(19.94)	(1,679.67)	(3,029.83)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,291.52)	0.00	0.00	0.00	0.00	(91,291.52)	(1,368.67)	(115,266.05)	(207,926.24)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,713.03)	0.00	0.00	0.00	0.00	(21,713.03)	(325.53)	(27,415.30)	(49,453.86)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,882.54)	0.00	0.00	0.00	0.00	(122,882.54)	(1,842.29)	(155,153.41)	(279,878.24)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,053.87)	0.00	0.00	0.00	0.00	(3,053.87)	(45.78)	(3,855.88)	(6,955.53)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(989,166.41)	0.00	0.00	0.00	0.00	(989,166.41)	(26,462.16)	(2,228,580.15)	(3,244,208.72)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(673,358.64)	0.00	0.00	0.00	(673,358.64)	(10,095.19)	(850,192.47)	(1,533,646.30)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,561,768.76)	0.00	0.00	0.00	(1,561,768.76)	(23,414.49)	(1,971,911.98)	(3,557,095.23)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,363.89)	(3,134.74)	0.00	0.00	0.00	(16,498.63)	(247.35)	(20,831.51)	(37,577.49)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,522.67)	(6,221.36)	0.00	0.00	0.00	(32,744.03)	(490.91)	(41,343.13)	(74,578.07)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,938.33)	(204,420.42)	0.00	0.00	0.00	(430,358.75)	(6,452.06)	(543,377.31)	(980,188.12)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(987,241.06)	(753,924.87)	0.00	0.00	0.00	(1,741,165.93)	(26,104.06)	(2,198,421.42)	(3,965,691.41)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,586.66)	(1,975.37)	0.00	0.00	0.00	(4,562.03)	(68.40)	(5,760.24)	(10,390.67)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,441.40)	(2,628.03)	0.00	0.00	0.00	(6,069.43)	(90.99)	(7,663.37)	(13,823.79)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,864.33)	(4,478.49)	0.00	0.00	0.00	(10,342.82)	(155.06)	(13,059.00)	(23,556.88)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$1,264,958.34)	(\$6,185,591.24)	(\$2,235,127.40)	\$0.00	\$0.00	\$0.00	(\$9,685,676.98)	(\$156,842.75)	(\$13,208,920.71)	(\$23,051,440.44)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS															25210 SANTA MONICA - O.P. # 1-A														
PASS THROUGH															\$34186(a)	RESIDUAL	NET												
	NEGOTIATED							STATUTORY																					
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL															
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	ERAF			FACILITIES	TAX													
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,368.74)	(199,490.84)	(201,859.58)												
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	(66.72)	(67.51)												
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.39)	(4,580.51)	(4,634.90)												
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.94)	(1,089.45)	(1,102.39)												
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.21)	(6,165.64)	(6,238.85)												
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.82)	(153.23)	(155.05)												
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(839.31)	(70,684.35)	(71,523.66)												
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(407.05)	(34,280.55)	(34,687.60)												
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(930.46)	(78,361.08)	(79,291.54)												
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.83)	(827.80)	(837.63)												
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.51)	(1,642.90)	(1,662.41)												
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(256.40)	(21,593.13)	(21,849.53)												
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,037.34)	(87,362.42)	(88,399.76)												
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.72)	(228.93)	(231.65)												
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.62)	(304.56)	(308.18)												
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.16)	(518.96)	(525.12)												
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,024.29)	(\$507,351.07)	(\$513,375.36)												

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS																	
25211 SANTA MONICA - O.P. # 1-B																	
PASS THROUGH															\$34186(a)	RESIDUAL	NET
	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	ERAF			FACILITIES	TAX	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.91)	(24,581.81)	(24,873.72)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(8.22)	(8.32)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.70)	(564.43)	(571.13)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	(134.24)	(135.83)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.02)	(759.73)	(768.75)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(18.88)	(19.10)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.42)	(8,709.83)	(8,813.25)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.16)	(4,224.12)	(4,274.28)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.65)	(9,655.82)	(9,770.47)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	(102.01)	(103.22)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.40)	(202.45)	(204.85)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.59)	(2,660.73)	(2,692.32)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.82)	(10,764.93)	(10,892.75)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(28.20)	(28.53)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	(37.53)	(37.98)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.76)	(63.94)	(64.70)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$742.33)	(\$62,516.87)	(\$63,259.20)